



# Pricelist of Traded Equities 17 March 2022

MPR: 11.50%  
Feb'22 Inflation Rate: 15.70%  
Q4 2021 Real GDP: 3.98%



All Share Index (ASI)  
47,353.22  
0.02%

Deals  
3,848  
6.44%

Volume  
239.73 million  
64.39%

Value  
N3.89 billion  
53.51%

Market Capitalization:  
N25.52 trillion  
0.02%



## Top Gainers

Symbol	Previous Close	Close	Change	%Change
UACN	11.00	12.10	1.10	10.00
ROYALEX	1.02	1.12	0.10	9.80
WAPIC	0.49	0.53	0.04	8.16
PRESCO	125.00	133.00	8.00	6.40
MULTIVERSE	0.22	0.23	0.01	4.55

## Biggest Volumes

Symbol	Volume	Trades	Value
VERITASKAP	30,010,000	14	6,302,301.00
UBA	27,729,893	271	235,186,424.90
FBNH [MRF]	23,020,559	161	272,018,609.60
GTCO	18,246,589	376	477,757,005.55
FIDELITYBK	16,106,882	108	47,763,111.64

## Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NIGERINS	0.22	0.20	(0.02)	(9.09)
CORNERST	0.62	0.58	(0.04)	(6.45)
VERITASKAP	0.22	0.21	(0.01)	(4.55)
SEPLAT	960.00	930.00	(30.00)	(3.13)
LASACO	1.07	1.04	(0.03)	(2.80)

## Least Volumes

Symbol	Volume	Trades	Value
LINKASSURE	1	1	0.54
IKEJAHOTEL	100	1	150.00
AIRTELAFRI	251	10	303,681.90
BETAGLAS	350	3	19,950.00
UHOMEIT	370	3	13,542.00

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.32	0.32	0.32	0.32	0.00	0.00	4	86,000	27,020.00
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00	1	5,000	8,000.00
ACCESS [MRF]	10.40	10.50	10.40	10.40	0.00	0.00	142	8,981,249	93,678,733.25
AFRIPRUD	6.10	6.10	6.10	6.10	0.00	0.00	54	710,801	4,335,751.95
AIICO	0.69	0.70	0.68	0.69	0.00	0.00	41	3,671,672	2,552,101.12
AIRTEAFRI	1260	1260	1260	1,260.00	0.00	0.00	10	251	303,681.90
ARDOVA	11.95	11.95	11.95	11.95	0.00	0.00	20	35,158	419,353.40
BERGER	8.30	8.30	8.30	8.30	0.00	0.00	6	60,152	478,975.30
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	3	350	19,950.00
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	28	23,744	1,537,078.50
BUAFOODS [BLS]	61.40	61.40	61.40	61.40	0.00	0.00	13	4,108	231,164.25
CADBURY	8.95	8.95	8.95	8.95	0.00	0.00	11	14,869	136,447.95
CAP	18.00	18.00	18.00	18.00	0.00	0.00	12	52,249	962,821.05
CAVERTON	1.31	1.32	1.30	1.30	(0.01)	(0.76)	32	1,779,644	2,305,098.70
CHAMPION [BLS]	2.23	2.23	2.23	2.23	0.00	0.00	8	8,824	19,262.06
CHAMS	0.21	0.21	0.21	0.21	0.00	0.00	3	21,100	4,638.00
CHIPLC	0.65	0.65	0.65	0.65	0.00	0.00	3	1,426	891.34
CILEASING	3.50	3.50	3.50	3.50	0.00	0.00	2	33,000	117,250.00
CONOIL	24.00	24.00	24.00	24.00	0.00	0.00	24	53,009	1,279,537.50
CORNERST	0.62	0.61	0.58	0.58	(0.04)	(6.45)	17	5,979,000	3,626,262.00
COURTVILLE	0.58	0.58	0.58	0.58	0.00	0.00	3	50,900	27,995.00
CUSTODIAN	7.10	7.10	7.10	7.10	0.00	0.00	9	33,800	241,185.00
CUTIX	2.30	2.30	2.30	2.30	0.00	0.00	26	970,991	2,292,345.96
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	96	546,114	149,508,400.90
DANGSUGAR	16.00	15.80	15.80	15.80	(0.20)	(1.25)	78	1,564,211	24,740,099.45
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	2,500	500.00
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	3	39,687	136,126.41
ENAMELWA	16.20	16.20	16.20	16.20	0.00	0.00	2	30,126	439,878.60
ETERNA	5.25	5.25	5.25	5.25	0.00	0.00	4	51,305	269,616.25
ETI	11.95	12.00	11.85	11.95	0.00	0.00	85	12,579,701	150,687,977.10
ETRANZACT	2.66	2.66	2.66	2.66	0.00	0.00	4	4,237	11,433.70
FBNH [MRF]	11.75	12	11.75	11.95	0.20	1.70	161	23,020,559	272,018,609.60
FCMB	3.45	3.41	3.41	3.41	(0.04)	(1.16)	31	250,703	851,004.03
FIDELITYBK	2.93	2.99	2.91	2.98	0.05	1.71	108	16,106,882	47,763,111.64
FIDSON	7.76	7.85	7.85	7.85	0.09	1.16	18	716,819	5,407,826.82
FLOURMILL	32.00	32.00	32.00	32.00	0.00	0.00	42	380,890	12,243,493.65
FTNCOCOA [RST]	0.33	0.33	0.33	0.33	0.00	0.00	8	45,785	15,421.35
GLAXOSMITH	6.05	6.05	6.05	6.05	0.00	0.00	3	8,710	52,260.00
GTCO	26.15	26.20	26.15	26.20	0.05	0.19	376	18,246,589	477,757,005.55
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	3	1,905,400	381,080.00
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00	19	33,730	2,200,772.95
HONYFLOUR	3.74	3.73	3.72	3.73	(0.01)	(0.27)	38	1,114,478	4,149,779.09
IKEJAHOTEL	1.52	1.52	1.52	1.52	0.00	0.00	1	100	150.00
IMG	8.60	8.60	8.60	8.60	0.00	0.00	3	8,200	73,800.00
INTBREW [BMF]	5.10	5.10	5.10	5.10	0.00	0.00	13	223,415	1,143,449.75
JAIZBANK	0.70	0.71	0.71	0.71	0.01	1.43	19	412,872	294,778.34
JAPPAULGOLD	0.33	0.34	0.33	0.34	0.01	3.03	23	1,626,044	543,233.59
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	15	244,138	6,441,746.95
JOHNHOLT	0.86	0.86	0.86	0.86	0.00	0.00	4	12,000	9,360.00
LASACO	1.07	1.04	1.04	1.04	(0.03)	(2.80)	21	512,760	535,761.30
LEARNAFRCA	1.98	1.98	1.98	1.98	0.00	0.00	5	20,000	39,394.00
LINKASSURE	0.51	0.51	0.51	0.51	0.00	0.00	1	1	0.54
LIVESTOCK	1.58	1.60	1.60	1.60	0.02	1.27	30	659,734	1,079,534.60
MANSARD	2.30	2.30	2.30	2.30	0.00	0.00	6	305,498	702,780.90
MAYBAKER	4.50	4.50	4.50	4.50	0.00	0.00	12	111,547	496,114.05
MBENEFIT	0.27	0.27	0.27	0.27	0.00	0.00	10	199,874	52,317.98



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	0.55	0.55	0.55	0.55	0.00	0.00	3	66,766	40,059.60
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	4	8,048	18,316.84
MRS	13.55	13.55	13.55	13.55	0.00	0.00	3	10,235	124,991.50
MTNN	205	205	205	205.00	0.00	0.00	233	4,689,761	961,427,810.50
MULTIVERSE	0.22	0.24	0.22	0.23	0.01	4.55	12	4,265,037	985,658.88
NAHCO	4.00	4.00	4.00	4.00	0.00	0.00	19	612,440	2,449,044.73
NASCON	13.50	13.50	13.50	13.50	0.00	0.00	6	7,589	100,432.60
NB	45.40	44.50	44.50	44.50	(0.90)	(1.98)	58	3,898,268	173,568,575.10
NCR	3.99	3.99	3.99	3.99	0.00	0.00	2	4,700	18,390.00
NEIMETH	1.75	1.75	1.75	1.75	0.00	0.00	6	115,434	200,192.40
NEM	4.07	4.07	4.07	4.07	0.00	0.00	2	52,021	193,518.12
NESTLE	1,435.00	1,435.00	1,435.00	1,435.00	0.00	0.00	62	35,280	48,485,089.90
NGXGROUP	23.30	23.75	23.45	23.75	0.45	1.93	90	5,483,783	129,307,971.40
NIGERINS	0.22	0.22	0.20	0.20	(0.02)	(9.09)	22	1,772,000	362,169.12
NNFM	10.85	10.85	10.85	10.85	0.00	0.00	4	6,000	62,950.00
NPFMCRFBK	2.31	2.31	2.31	2.31	0.00	0.00	23	401,550	952,481.70
OANDO [MRF]	5.10	5.10	5.10	5.10	0.00	0.00	55	488,046	2,477,140.72
OKOMUOIL	142.50	148.00	143.50	143.50	1.00	0.70	42	667,286	96,315,119.20
PHARMDEKO	1.84	1.84	1.84	1.84	0.00	0.00	4	95,000	189,125.00
PRESCO	125.00	133.00	133.00	133.00	8.00	6.40	52	511,961	67,812,214.55
PRESTIGE [BLS]	0.46	0.46	0.46	0.46	0.00	0.00	5	19,653	8,787.53
PZ	7.85	7.85	7.85	7.85	0.00	0.00	28	181,928	1,453,027.50
REDSTAREX	3.05	3.01	3.00	3.00	(0.05)	(1.64)	37	5,101,781	15,323,586.39
REGALINS	0.38	0.39	0.39	0.39	0.01	2.63	8	1,073,487	417,220.19
ROYALEX	1.02	1.12	0.99	1.12	0.10	9.80	19	2,235,049	2,406,699.98
RTBRISCOE	0.80	0.80	0.80	0.80	0.00	0.00	13	273,498	197,598.56
SCOA	2.40	2.38	2.38	2.38	(0.02)	(0.83)	7	204,792	487,404.96
SEPLAT	960.00	930.00	930.00	930.00	(30.00)	(3.13)	26	311,584	289,734,503.30
SOVRENINS	0.24	0.24	0.24	0.24	0.00	0.00	3	1,130,000	271,200.00
STANBIC	34.80	34.80	34.80	34.80	0.00	0.00	31	47,806	1,659,045.00
STERLNBANK	1.53	1.53	1.5	1.53	0.00	0.00	35	2,445,451	3,698,326.73
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	1,000	200.00
TOTAL	264.90	264.90	264.90	264.90	0.00	0.00	24	17,246	4,323,522.50
TRANSCOHOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	1	980	4,900.00
TRANSCORP [MRF]	1.11	1.12	1.10	1.12	0.01	0.90	87	6,362,122	7,066,750.11
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	3	2,000	1,800.00
UACN	11	12.1	11	12.10	1.10	10.00	144	15,893,358	188,367,109.00
UBA	8.55	8.55	8.40	8.50	(0.05)	(0.58)	271	27,729,893	235,186,424.90
UBN [BMF]	6.25	6.20	6.20	6.20	(0.05)	(0.80)	24	276,296	1,713,239.05
UCAP	12.50	12.45	12.40	12.40	(0.10)	(0.80)	72	2,365,411	29,458,667.20
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	3	370	13,542.00
UNILEVER	13.60	13.50	13.50	13.50	(0.10)	(0.74)	35	4,942,635	66,726,765.00
UNITYBNK	0.50	0.50	0.50	0.50	0.00	0.00	4	28,163	14,078.26
UPDC [BLS]	0.95	0.97	0.95	0.97	0.02	2.11	18	1,100,744	1,062,718.25
UPDCREIT	3.60	3.60	3.60	3.60	0.00	0.00	7	59,410	228,224.25
UPL	2.49	2.45	2.45	2.45	(0.04)	(1.61)	7	244,073	598,317.27
VERITASKAP	0.22	0.21	0.21	0.21	(0.01)	(4.55)	14	30,010,000	6,302,301.00
VITAFOAM	22.30	22.30	22.30	22.30	0.00	0.00	16	44,589	1,000,175.05
WAPCO	24.00	24.00	24.00	24.00	0.00	0.00	112	1,806,007	43,334,461.00
WAPIC	0.49	0.53	0.50	0.53	0.04	8.16	25	344,497	174,758.82
ZENITHBANK	26.40	26.55	26.40	26.45	0.05	0.19	350	8,725,177	231,012,986.45



# Compliance Status Indicator Codes

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CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watch-list
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing Standard and Awaiting Regulatory Approval
BRS	Below Listing Standard and Restructuring
MRS	Missed Regulatory Filing and Restructuring
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring



## Corporate Actions Declared in 2022

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Vitafoam Nigeria Plc	N1.50	Nil	14th - 18th February 2022	3rd March 2022	4th March 2022
Neimeth International Pharmaceutical Plc	N0.070	Nil	15th - 21st March 2022	22nd March 2022	25th March 2022
MTN Nigeria Communications Plc	N8.57	Nil	7th April 2022	28th April 2022	28th April 2022
United Capital Plc	N1.50	Nil	9th - 15th March 2022	23rd March 2022	23rd March 2022
Nigerian Breweries Plc	N1.20	Nil	10th -16th March 2022	22nd April 2022	22nd April 2022
Africa Prudential Plc	N0.50	Nil	14th -18th March 2022	23rd March 2022	23rd March 2022
Transcorp Hotels Plc	N0.07	Nil	24th March 2022	4th April 2022	5th April 2022
Guaranty Trust Holding Company Plc	N2.70	Nil	24th March 2022	8th April 2022	8th April 2022
Zenith Bank Plc	N2.80k	Nil	28th March 2022	6th April 2022	6th April 2022
Lafarge Africa Plc	N1.00	Nil	4th April 2022	21st April 2022	21st April 2022
Seplat Energy Plc	US\$0.025 (2.5 Cents)	Nil	6th May 2022	18th May 2022	25th May 2022
NASCON Allied Industries Plc	N0.40	Nil	6th May 2022	3rd June 2022	6th June 2022
Nestle Nigeria Plc	N25.50	Nil	30th May - 3rd June 2022	29th June 2022	30th June 2022
Dangote Cement Plc	N20.00	Nil	31st May 2022	14th June 2022	15th June 2022
Dangote Sugar Refinery Plc	N1.00	Nil	2nd June 2022	15th June 2022	15th June 2022
United Bank for Africa Plc	N0.80	Nil	21st March 2022	7th April 2022	7th April 2022